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CITY OF DANBURY

155 DEER HILL AVENUE
DANBURY, CONNECTICUT 06810

DAVID W. ST. HILAIRE
DIRECTOR FINANCE

(203) 797-4652
FAX: (203) 796-1526

MEMORANDUM

TO: Hon. Mark D. Boughton via the City Council

FROM: David W. St. Hilaire, Director of Finance DST

DATE: July 30, 2012

SUBJECT: Capital Projects Re-appropriations **CERTIFICATION**

Any amounts within the City's operational budget (the general fund) appropriated, encumbered and/or unspent at the end of the fiscal year for Capital projects not yet completed must be re-appropriated to the current fiscal year. The City Council is required to take action to approve the re-appropriation to the current year so projects can be completed, and also to reassign funds for use on future projects.

Based on preliminary financial estimates, I hereby certify the availability in the general fund of $720,703.88 to be re-appropriated in FY12/13 for on-going Capital Projects from prior fiscal years.

I also request that 9 projects amounting to $32,924.01 which have not had any activity for three or more years be deemed "abandoned". As such, funds should no longer be reserved for these projects and should be released into unassigned fund balance.

Please place this item on the agenda for the August 2012 City Council meeting. Please contact me should you require any additional information. Thank you.

Attach.

DST/sk

GENERAL FUND CAPITAL APPROPRIATIONS
as of 6/30/12
FY 11/12 Appropriations

	Account Description	Budget Adopted	Budget Ammended	Actual Expenditures FY 11/12	Budget Balance 6/30/12
9100.7000.422	Replace & Outfit PD Vehicles	249,180.00	249,180.00	162,722.24	86,457.76
9100.7000.423	Replace Fire Appratus	155,820.00	155,820.00	155,820.00	-
9100.7000.424	Replace School Boiler	500,000.00	500,000.00	224,641.40	275,358.60
9100.7000.425	Replace Fire Appratus	100,000.00	100,000.00	95,789.25	4,210.75
9100.7000.426	New Septic at Airport	70,000.00	70,000.00	-	70,000.00
9100.7000.428	Robert Ave Env Testing	25,000.00	25,000.00	-	25,000.00
9100.7000.456	School Facilities Study		100,000.00	35,468.00	64,532.00
		1,100,000.00	**1,200,000.00**	**674,440.89**	**525,559.11**

RESERVE FOR FUTURE APPROPRIATIONS

Account	Project	Beg Bal 7/1/11		Actual Expenditures FY 11/12	Budget Balance 6/30/12
9101.7000.202	STILL RIVER GREENWAY	31,491.96		13,368.25	18,123.71
9101.7000.304	FIRE DEPT RESCUE	13,000.00		9,933.29	3,066.71
9101.7000.412	POLICE VEHICLES	115,542.80		115,542.80	-
9101.7000.413	FIRE APPARATUS - LEASE PUMPER	9,425.00			9,425.00
9101.7000.415	OSHA MANDATED UST REP	59,371.60		59,084.25	287.35
9101.7000.416	SCHOOL BOILERS	200,549.84		36,307.84	164,242.00
		429,381.20		**234,236.43**	**195,144.77**
		Total for Continued Appropriations			**$ 720,703.88**

Abandoned

		Beg Bal 7/1/11		Actual Expenditures FY 11/12	Budget Balance 6/30/12
9101.7000.113	ROGERS PARK POND	622.00		-	622.00
9101.7000.121	ROGERS PK RESTOR	198.29		-	198.29
9101.7000.123	STILL RIVER REVITALIZATION	28.22		-	28.22
9101.7000.203	AIRPORT TREE CLEARING	597.50		-	597.50
9101.7000.205	AC UNIT SENIOR CENTER	2,179.00		-	2,179.00
9101.7000.229	MILL PLAIN SDWLK	20,000.00		-	20,000.00
9101.7000.280	MORRIS ST FURNAC	556.00		-	556.00
9101.7000.359	UNDERGROUND STORAGE TANKS	3,365.00		-	3,365.00
9101.7000.360	CIVIL WAR MONUMENT	5,378.00		-	5,378.00
			Total to be reassigned		**$ 32,924.01**

**to Council Aug 2012